Reporting Requirements for Property Presumed Abandoned

Code   Description	NAUPA		Dormancy		Todamou Albandonou	Dormancy					
ACO12   Checking Accounts	Code	Description		<u> </u>		Period					
ACO22											
ACO3		Checking Accounts	5	AC06	Security Deposits	5					
ACO4		~			-	5					
ACC05   Money on Deposit to Secure Funds   5		-	5		•	5					
			5	AC99	Aggregate Account Balances	5					
CROIT   Cashier's Checks	AC05	Money on Deposit to Secure Funds									
CRO22   Certified Checks   5   CK11   Pension Checks   5   CK03   Registered Checks   5   CK12   Credit Checks or Memos (Retail)   3   3   3   3   3   3   3   3   3		Uncashed Checks									
CK03         Registered Checks         5         CK12         Credit Checks or Memos (Retail)         3           CK04         Treasurer's Checks         5         CK13         Vendor Checks         5           CK06         Torts         5         CK14         Checks Witten-off to Income         5           CK06         Warrants         5         CK15         Other Outstanding Official Checks         5           CK08         Traveler's Checks         15         CK94         Aggregate Uncashed Checks         5           CK08         Traveler's Checks         15         CK94         Aggregate Uncashed Checks         5           CK08         Freign Exchange Checks         5         Crout Deposits         5           CT01         Escrow Funds         5         CT04         Suspense Accounts         5           CT02         Condemnation Awards         5         CT05         Other Court Deposits         1           CT03         Missing Heirs' Funds         5         CT05         Other Court Deposits         1           CT03         Missing Heirs' Funds         5         CT05         Other Court Deposits         1           Missing Heirs' Funds         5         IN06         Unidentified Remittances			_		•						
CKO4         Treasurer's Checks         5         CK13         Vendor Checks         5           CK05         Drafts         5         CK14         Checks Written-off to Income         5           CK06         Warrants         5         CK16         Checks Written-off to Income         5           CK07         Money Orders         7         CK16         CD Interest Checks         5           CK08         Traveler's Checks         15         CK99         Aggregate Uncashed Checks         5           Court Deposits           Court Deposits           Court Deposits           Condemnation Awards         5         CT05         Cher Court Deposits         1           CT02         Condemnation Awards         5         CT05         Other Court Deposits         1           CT03         Missing Heirs' Funds         5         CT05         Other Court Deposits         1           Insurance           INO1         Individual Policy Benefits or Claim Payments         5         IN06         Unidentified Remittances         5           IN02         Group Policy Benefits or Claim Payments         5         IN07         Other Amounts Due Under Policy Terms						5					
CK05         Drafts         5         CK14         Checks Written-off to Income         5           CK06         Warrants         5         CK15         Other Outstanding Official Checks         5           CK07         Money Orders         7         CK16         CD Interest Checks         5           CK08         Traveler's Checks         15         CK99         Aggregate Uncashed Checks         5           CK08         Foreign Exchange Checks         5         CT02         Suspense Accounts         5           CT02         Condemnation Awards         5         CT04         Suspense Accounts         1           CT02         Condemnation Awards         5         CT05         Other Court Deposits         1           CT03         Missing Heirs' Funds         5         CT09         Aggregate Court Deposit         1           Insurance         Individual Policy Benefits or Claim Payments         5         CT09         Other Court Deposits         1           Invitation Payments         5         Insurance         Invitational Refunds on Individual Policies, Endowments         1         Invitational Refunds Policy Benefits or Claim Payments         5         Invitational Refunds Property         5           Invide Proceeds Town Matured Policies, Endowments         <		-	5		, ,	3					
CK066         Warrants         5         CK15         Other Outstanding Official Checks         5           CK07         Money Orders         7         CK16         CD Interest Checks         5           CK08         Traveler's Checks         15         CK99         Aggregate Uncashed Checks         5           CK08         Frorigin Exchange Checks         5         CK99         Aggregate Uncashed Checks         5           Court Deposits           Court Deposits           Courd Deposits           Courd Deposits         1           CT02         Condemnation Awards         5         CT09         Aggregate Court Deposits         1           CT03         Missing Heirs' Funds         5         CT09         Aggregate Court Deposit         1           Insurance           Insurance         Aggregate Court Deposit         1		Treasurer's Checks	5		Vendor Checks	5					
CK07         Money Orders         7         CK16         CD Interest Checks         5           CK08         Traveler's Checks         15         CK99         Aggregate Uncashed Checks         5           CK09         Foreign Exchange Checks         5         L         L         S           Court Deposits           CT01         Escrow Funds         5         CT04         Suspense Accounts         5           CT02         Condernation Awards         5         CT05         Other Court Deposits         1           CT01         Missing Heirs' Funds         5         CT09         Aggregate Court Deposit         1           Insurance           Insurance           Insurance           Insurance           Insurance Prolicy Benefits or Claim Payments         5         IN06         Unidentified Remittances         5           IN02         Group Policy Benefits or Claim Payments         5         IN07         Other Amounts Due Under Policy Terms         5           IN03         Proceeds Due Beneficiaries         3         IN08         Agent Credit Balances         5           Invisit Agent Court Policy Terms         5         IN08<	CK05	Drafts	5	CK14	Checks Written-off to Income	5					
CK08         Traveler's Checks         15         CK99         Aggregate Uncashed Checks         5           CK09         Foreign Exchange Checks         5         Court Deposits           Court Deposits           CT01         Escrow Funds         5         CT04         Suspense Accounts         5           CT02         Condemnation Awards         5         CT05         Other Court Deposits         1           CT02         Condemnation Awards         5         CT09         Aggregate Court Deposits         1           CT02         Condemnation Awards         5         CT09         Aggregate Court Deposits         1           Log Condemnation Awards         5         CT09         Aggregate Court Deposits         1           Insurance           Insurance           Insurance           Insurance           Insurance           Insurance           Insurance           Insurance           Insurance         Court Deposits         1           Insurance           Insurance         Court Deposits         1	CK06	Warrants	5	CK15	5	5					
CK09   Foreign Exchange Checks   5	CK07	Money Orders	7	CK16	CD Interest Checks	5					
CTO1	CK08	Traveler's Checks	15	CK99	Aggregate Uncashed Checks	5					
CT01         Escrow Funds         5         CT04         Suspense Accounts         5           CT02         Condemnation Awards         5         CT05         Other Court Deposits         1           CT03         Missing Heirs' Funds         5         CT09         Aggregate Court Deposit         1           Insurance           IN01         Individual Policy Benefits or Claim Payments         5         IN06         Unidentified Remittances         5           IN02         Group Policy Benefits or Claim Payments         5         IN06         Unidentified Remittances         5           IN03         Proceeds Drue Beneficiaries         3         IN08         Agent Credit Balances         5           IN04         Proceeds from Matured Policies, Endowments         3         IN99         Aggregate Insurance Property         5           IN05         Premium Refunds on Individual Policies         5         Interest         5           Mineral Proceeds and Mineral Interests           Mineral Proceeds and Mineral Interests           Mineral Proceeds and Mineral Interests           MI001         *Net Revenue Interest         5         MI07         *Polay Rentals         5           MI01         *Powerriding Royalties	CK09	Foreign Exchange Checks	5								
CT02         Condemnation Awards         5         CT05         Other Court Deposits         1           CT03         Missing Heirs' Funds         5         CT09         Aggregate Court Deposit         1           Insurance           Insurance           Individual Policy Benefits or Claim Payments         5         IN06         Unidentified Remittances         5           IN02         Group Policy Benefits or Claim Payments         5         IN07         Other Amounts Due Under Policy Terms         5           IN03         Proceeds Due Beneficiaries         3         IN08         Agent Credit Balances         5           IN04         Proceeds from Matured Policies, Endowments         3         IN99         Aggregate Insurance Property         5           Minote Proceeds and Mineral Interests           Minote Revenue Interest         5         MI06         Bonuses         5           Minote Revenue Interest         5         MI07         Delay Rentals         5           Minote Revenue Interest         5         MI07	Court Deposits										
Note   Proceeds   Proceda   Pro	CT01	Escrow Funds	5	CT04	Suspense Accounts	5					
Insurance	CT02	Condemnation Awards	5	CT05	Other Court Deposits	1					
NO1	CT03	Missing Heirs' Funds	5	CT99	Aggregate Court Deposit	1					
NO2			Insu	rance							
NO3	IN01	Individual Policy Benefits or Claim Payments	5	IN06	Unidentified Remittances	5					
NO4	IN02	Group Policy Benefits or Claim Payments	5	IN07	Other Amounts Due Under Policy Terms	5					
No.   Premium Refunds on Individual Policies   5	IN03	Proceeds Due Beneficiaries	3	IN08	Agent Credit Balances	5					
Mineral Proceeds and Mineral Interests           MI01         *Net Revenue Interest         5         MI06         Bonuses         5           MI02         *Royalties         5         MI07         *Delay Rentals         5           MI03         *Overriding Royalties         5         MI08         *Shut-in Royalties         5           MI04         *Production Payments         5         MI09         Minimum Royalties         5           MI05         *Working Interest         5         MI09         Aggregate Mineral Proceeds         5           Miscellaneous Checks and Tangible Personal Property           MS01         *Wages, Payroll, Salary         1         MS11         Refunds/Rebates Due         5           MS02         *Commissions         1         MS12         Unredeemed Gift Certificates         3           MS03         Workers Compensation Benefits         5         MS13         Unclaimed Loan Collateral         5           MS04         Payments For Goods and Services         5         MS14         Pension and Profit Sharing         3           MS05         Customer Overpayments         5         MS14         Pension and Profit Sharing         3           MS06         Unidentified Remittances	IN04	Proceeds from Matured Policies, Endowments	3	IN99	Aggregate Insurance Property	5					
MI01         *Net Revenue Interest         5         MI06         Bonuses         5           MI02         *Royalties         5         MI07         *Delay Rentals         5           MI03         *Overriding Royalties         5         MI08         *Shut-in Royalties         5           MI04         *Production Payments         5         MI09         *Minimum Royalties         5           MI05         *Working Interest         5         MI09         Aggregate Mineral Proceeds         5           MI05         *Working Interest         5         MI09         Aggregate Mineral Proceeds         5           MI05         *Working Interest         5         MI09         Aggregate Mineral Proceeds         5           MI05         *Working Interest         5         MI09         Aggregate Mineral Proceeds         5           MI05         *Working Interest         5         MI09         Aggregate Mineral Proceeds         5           MS01         *Wages, Payroll, Salary         1         MS11         Refunds/Rebates Due         5           MS02         *Commissions         1         MS12         Unredeemed Gift Certificates         5           MS03         Workers Compensation Benefits         5         MS	IN05	Premium Refunds on Individual Policies	5								
MI02         *Royalties         5         MI07         *Delay Rentals         5           MI03         *Overriding Royalties         5         MI08         *Shut-in Royalties         5           MI04         *Production Payments         5         MI09         *Minimum Royalties         5           MI05         *Working Interest         5         MI99         Aggregate Mineral Proceeds         5           Miscellaneous Checks and Tangible Personal Property           MS01         *Wages, Payroll, Salary         1         MS11         Refunds/Rebates Due         5           MS02         *Commissions         1         MS12         Urredeemed Gift Certificates         3           MS03         Workers Compensation Benefits         5         MS13         Unclaimed Loan Collateral         5           MS04         Payments For Goods and Services         5         MS14         Pension and Profit Sharing         3           MS05         Customer Overpayments         5         MS15         Dissolution or Liquidation         1           MS06         Unirefunded Remittances         5         MS16         Misc. Outstanding Checks         5           MS07         Unrefunded Overcharges         5         MS17         Misc. Intangible Pr		Mineral	Proceeds a	nd Miner	ral Interests						
MI03         "Overriding Royalties         5         MI08         "Shut-in Royalties         5           MI04         "Production Payments         5         MI09         "Minimum Royalties         5           MI05         "Working Interest         5         MI99         Aggregate Mineral Proceeds         5           Miscellaneous Checks and Tangible Personal Property           MS01         "Wages, Payroll, Salary         1         MS11         Refunds/Rebates Due         5           MS02         "Commissions         1         MS12         Unredeemed Gift Certificates         3           MS03         Workers Compensation Benefits         5         MS13         Unclaimed Loan Collateral         5           MS04         Payments For Goods and Services         5         MS14         Pension and Profit Sharing         3           MS05         Customer Overpayments         5         MS15         Dissolution or Liquidation         1           MS05         Unidentified Remittances         5         MS16         Misc. Outstanding Checks         5           MS07         Unrefunded Overcharges         5         MS17         Misc. Intangible Property         5           MS09         Credit Balance-Accounts Receivable         3         MS99<	MI01	*Net Revenue Interest	5	MI06	Bonuses	5					
MI04         *Production Payments         5         MI09         *Minimum Royalties         5           MI05         *Working Interest         5         MI99         Aggregate Mineral Proceeds         5           Miscellaneous Checks and Tangible Personal Property           MS01         *Wages, Payroll, Salary         1         MS11         Refunds/Rebates Due         5           MS02         *Commissions         1         MS12         Unredeemed Gift Certificates         3           MS03         Workers Compensation Benefits         5         MS13         Unclaimed Loan Collateral         5           MS04         Payments For Goods and Services         5         MS14         Pension and Profit Sharing         3           MS05         Customer Overpayments         5         MS15         Dissolution or Liquidation         1           MS06         Unidentified Remittances         5         MS16         Misc. Outstanding Checks         5           MS07         Unrefunded Overcharges         5         MS17         Misc. Intangible Property         5           MS08         Accounts Payable         5         MS18         Suspense Liabilities         5           MS09         Credit Balance-Accounts Receivable         3         MS99 <td>MI02</td> <td>*Royalties</td> <td>5</td> <td>MI07</td> <td>*Delay Rentals</td> <td>5</td>	MI02	*Royalties	5	MI07	*Delay Rentals	5					
MI05*Working Interest5MI99Aggregate Mineral Proceeds5Miscellaneous Checks and Tangible Personal PropertyMS01*Wages, Payroll, Salary1MS11Refunds/Rebates Due5MS02*Commissions1MS12Unredeemed Gift Certificates3MS03Workers Compensation Benefits5MS13Unclaimed Loan Collateral5MS04Payments For Goods and Services5MS14Pension and Profit Sharing3MS05Customer Overpayments5MS15Dissolution or Liquidation1MS06Unidentified Remittances5MS16Misc. Outstanding Checks5MS07Unrefunded Overcharges5MS17Misc. Intangible Property5MS08Accounts Payable5MS18Suspense Liabilities5MS09Credit Balance-Accounts Receivable3MS99Aggregate Misc. Property5MS10Discounts Due5Winderlying Shares or other outstanding5SC01*Dividends5SC12*Underlying Shares or other outstanding5SC02*Interest (Bond Coupons)5SC13Funds for Liquidation/Redemption of5SC03Principal Payments5SC14Debentures5SC04Equity Payments5SC15U S Govt Securities5	MI03	*Overriding Royalties	5	MI08	*Shut-in Royalties	5					
Miscellaneous Checks and Tangible Personal PropertyMS01*Wages, Payroll, Salary1MS11Refunds/Rebates Due5MS02*Commissions1MS12Unredeemed Gift Certificates3MS03Workers Compensation Benefits5MS13Unclaimed Loan Collateral5MS04Payments For Goods and Services5MS14Pension and Profit Sharing3MS05Customer Overpayments5MS15Dissolution or Liquidation1MS06Unidentified Remittances5MS16Misc. Outstanding Checks5MS07Unrefunded Overcharges5MS17Misc. Intangible Property5MS08Accounts Payable5MS18Suspense Liabilities5MS09Credit Balance-Accounts Receivable3MS99Aggregate Misc. Property5MS10Discounts Due5Tunderlying Shares or other outstanding5SC01*Dividends5SC12*Underlying Shares or other outstanding5SC02*Interest (Bond Coupons)5SC13Funds for Liquidation/Redemption of5SC03Principal Payments5SC14Debentures5SC04Equity Payments5SC15U S Govt Securities5	MI04	*Production Payments	5	MI09	*Minimum Royalties	5					
MS01         *Wages, Payroll, Salary         1         MS11         Refunds/Rebates Due         5           MS02         *Commissions         1         MS12         Unredeemed Gift Certificates         3           MS03         Workers Compensation Benefits         5         MS13         Unclaimed Loan Collateral         5           MS04         Payments For Goods and Services         5         MS14         Pension and Profit Sharing         3           MS05         Customer Overpayments         5         MS15         Dissolution or Liquidation         1           MS06         Unidentified Remittances         5         MS16         Misc. Outstanding Checks         5           MS07         Unrefunded Overcharges         5         MS16         Misc. Intangible Property         5           MS08         Accounts Payable         5         MS18         Suspense Liabilities         5           MS09         Credit Balance-Accounts Receivable         3         MS99         Aggregate Misc. Property         5           MS10         Discounts Due         5         SC12         *Underlying Shares or other outstanding         5           SC01         *Dividends         5         SC12         *Underlying Shares or other outstanding         5 <tr< td=""><td>MI05</td><td>*Working Interest</td><td>5</td><td>MI99</td><td>Aggregate Mineral Proceeds</td><td>5</td></tr<>	MI05	*Working Interest	5	MI99	Aggregate Mineral Proceeds	5					
MS02*Commissions1MS12Unredeemed Gift Certificates3MS03Workers Compensation Benefits5MS13Unclaimed Loan Collateral5MS04Payments For Goods and Services5MS14Pension and Profit Sharing3MS05Customer Overpayments5MS15Dissolution or Liquidation1MS06Unidentified Remittances5MS16Misc. Outstanding Checks5MS07Unrefunded Overcharges5MS17Misc. Intangible Property5MS08Accounts Payable5MS18Suspense Liabilities5MS09Credit Balance-Accounts Receivable3MS99Aggregate Misc. Property5MS10Discounts Due5SC12*Underlying Shares or other outstanding5SC01*Dividends5SC12*Underlying Shares or other outstanding5SC02*Interest (Bond Coupons)5SC13Funds for Liquidation/Redemption of5SC03Principal Payments5SC14Debentures5SC04Equity Payments5SC15U S Govt Securities5											
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MS04Payments For Goods and Services5MS14Pension and Profit Sharing3MS05Customer Overpayments5MS15Dissolution or Liquidation1MS06Unidentified Remittances5MS16Misc. Outstanding Checks5MS07Unrefunded Overcharges5MS17Misc. Intangible Property5MS08Accounts Payable5MS18Suspense Liabilities5MS09Credit Balance-Accounts Receivable3MS99Aggregate Misc. Property5MS10Discounts Due5SecuritiesSC01*Dividends5SC12*Underlying Shares or other outstanding5SC02*Interest (Bond Coupons)5SC13Funds for Liquidation/Redemption of5SC03Principal Payments5SC14Debentures5SC04Equity Payments5SC15U S Govt Securities5	MS02	*Commissions	1	MS12	Unredeemed Gift Certificates	3					
MS05Customer Overpayments5MS15Dissolution or Liquidation1MS06Unidentified Remittances5MS16Misc. Outstanding Checks5MS07Unrefunded Overcharges5MS17Misc. Intangible Property5MS08Accounts Payable5MS18Suspense Liabilities5MS09Credit Balance-Accounts Receivable3MS99Aggregate Misc. Property5MS10Discounts Due5ScuritiesSC01*Dividends5SC12*Underlying Shares or other outstanding5SC02*Interest (Bond Coupons)5SC13Funds for Liquidation/Redemption of5SC03Principal Payments5SC14Debentures5SC04Equity Payments5SC15U S Govt Securities5	MS03	Workers Compensation Benefits	5	MS13	Unclaimed Loan Collateral	5					
MS06 Unidentified Remittances 5 MS16 Misc. Outstanding Checks 5 MS07 Unrefunded Overcharges 5 MS17 Misc. Intangible Property 5 MS08 Accounts Payable 5 MS18 Suspense Liabilities 5 MS09 Credit Balance-Accounts Receivable 3 MS99 Aggregate Misc. Property 5 MS10 Discounts Due 5 Securities  SC01 *Dividends 5 SC12 *Underlying Shares or other outstanding 5 SC02 *Interest (Bond Coupons) 5 SC13 Funds for Liquidation/Redemption of 5 SC03 Principal Payments 5 SC14 Debentures 5 SC04 Equity Payments 5 SC15 U S Govt Securities 5	MS04	Payments For Goods and Services	5	MS14	Pension and Profit Sharing	3					
MS07 Unrefunded Overcharges 5 MS17 Misc. Intangible Property 5 MS08 Accounts Payable 5 MS18 Suspense Liabilities 5 MS09 Credit Balance-Accounts Receivable 3 MS99 Aggregate Misc. Property 5 MS10 Discounts Due 5 Securities  SC01 *Dividends 5 SC12 *Underlying Shares or other outstanding 5 SC02 *Interest (Bond Coupons) 5 SC13 Funds for Liquidation/Redemption of 5 SC03 Principal Payments 5 SC14 Debentures 5 SC04 Equity Payments 5 SC15 U S Govt Securities 5	MS05	Customer Overpayments	5	MS15	Dissolution or Liquidation	1					
MS08Accounts Payable5MS18Suspense Liabilities5MS09Credit Balance-Accounts Receivable3MS99Aggregate Misc. Property5MS10Discounts Due5	MS06	Unidentified Remittances	5	MS16	Misc. Outstanding Checks	5					
MS09 Credit Balance-Accounts Receivable 3 MS99 Aggregate Misc. Property 5  MS10 Discounts Due 5 5	MS07	Unrefunded Overcharges	5	MS17	Misc. Intangible Property	5					
MS10 Discounts Due 5 Securities  SC01 *Dividends 5 SC12 *Underlying Shares or other outstanding 5 SC02 *Interest (Bond Coupons) 5 SC13 Funds for Liquidation/Redemption of 5 SC03 Principal Payments 5 SC14 Debentures 5 SC04 Equity Payments 5 SC15 U S Govt Securities 5	MS08	Accounts Payable	5	MS18	Suspense Liabilities	5					
SecuritiesSC01*Dividends5SC12*Underlying Shares or other outstanding5SC02*Interest (Bond Coupons)5SC13Funds for Liquidation/Redemption of5SC03Principal Payments5SC14Debentures5SC04Equity Payments5SC15U S Govt Securities5	MS09	Credit Balance-Accounts Receivable	3	MS99	Aggregate Misc. Property	5					
SC01*Dividends5SC12*Underlying Shares or other outstanding5SC02*Interest (Bond Coupons)5SC13Funds for Liquidation/Redemption of5SC03Principal Payments5SC14Debentures5SC04Equity Payments5SC15U S Govt Securities5	MS10	Discounts Due	5								
SC02*Interest (Bond Coupons)5SC13Funds for Liquidation/Redemption of5SC03Principal Payments5SC14Debentures5SC04Equity Payments5SC15U S Govt Securities5	Securities										
SC03     Principal Payments     5     SC14     Debentures     5       SC04     Equity Payments     5     SC15     U S Govt Securities     5	SC01	*Dividends	5	SC12	*Underlying Shares or other outstanding	5					
SC03     Principal Payments     5     SC14     Debentures     5       SC04     Equity Payments     5     SC15     U S Govt Securities     5	SC02	*Interest (Bond Coupons)	5	SC13	Funds for Liquidation/Redemption of	5					
SC04 Equity Payments 5 SC15 U S Govt Securities 5	SC03	Principal Payments	5	SC14	Debentures	5					
	SC04	Equity Payments	5	SC15	U S Govt Securities	5					
	SC05	Profits	5	SC16	Mutual Fund Shares	5					

SC06	Funds Paid to Purchase Shares	5	SC17	Warrant (Rights)	5				
SC07	Funds for Stocks and Bonds	5	SC18	Mature Bond Principal	5				
SC08	Shares of Stock (Returned by Post Office)	5	SC19	Dividend Reinvestment Plans	5				
SC09	Cash for Fraction Shares	5	SC20	Credit Balances	5				
SC10	Unexchanged Stock of Successor Corp	5	SC99	Aggregate Security Related Cash	5				
SC11	Other Certificates of Ownership	5							
Safe Deposit Boxes and Safekeeping									
SD01	Safe Deposit Box Contents	5	SD04	Unclaimed loan collateral	5				
SD02	Other Safekeeping	5	SD05	Liquidated Assets	5				
SD03	Other Tangible Property	5							
Trusts, Investment and Escrow Accounts									
TR01	Paying Agent Account	5	TR04	Escrow Accounts	5				
TR02	Undelivered or Uncashed Dividends	5	TR05	Trust Vouchers	5				
TR03	Funds held in Fiduciary Capacity	5	TR99	Aggregate Trust Property	5				
Utilities									
UT01	Utility Deposits	1	UT04	Capital Credit Distributions	5				
UT02	Membership Fees	5	UT99	Aggregate Utilities	5				
UT03	Refunds or Rebates	5							
ZZZZ	Properties Not Identified Above								